

PURCHASING OFFICE CITY OF AUSTIN, TEXAS

Solicitation: RFP 7400JTH4000 Addendum No: 5 Date of Addendum: 9/21/2020

This addendum is to incorporate the following changes to the above referenced solicitation:

I. Clarifications

- C5. Please specify the list of major credits that are covered in the scope of work and are eligible to be discussed in our response to question 10.6.3.
- **A5.** The following language is part of Section 3.0 <u>Background</u> and is added to the Section herein:

"The selected firms must be in compliance with applicable City ordinances and satisfactorily complete all related forms and certificates as described herein.

The Contract will encompass underwriting services for the following City credits:

- General Obligation Credit
- Water and Wastewater System Revenue Credit
- Electric Utility System Revenue Credit
- Airport System Revenue Credit
- Hotel Occupancy Tax Revenue Credit

Note, the City has the authority to add/delete credits at its discretion. "

II. Questions:

III. ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME.

RETURN ONE COPY OF THIS ADDENDUM TO THE PURCHASING OFFICE, CITY OF AUSTIN, WITH YOUR RESPONSE OR PRIOR TO THE SOLICIATION CLOSING DATE. FAILURE TO DO SO MAY CONSTITUTE GROUNDS FOR REJECTION.